

# Foreign Currency Exchange Rate Sheet



Date Wednesday, April 3, 2024

Time of observation: 9:22:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6321	0.6703
CAD	CANADIAN DOLLAR	1.3202	1.3948
CHF	SWISS FRANC	0.8842	0.9326
CNH	CHINESE RENMIMBI	7.0508	7.4724
CZK	CZECH CROWN	22.8232	24.1856
DKK	DANISH KRONER	6.7320	7.1110
EUR	EURO	1.0482	1.1070
GBP	STERLING POUND	1.2243	1.2911
HKD	HONG KONG DOLLAR	7.6179	8.0405
HUF	HUNGARIAN FORINT	354.9876	374.9531
ILS	ISRAELI SHEKEL	3.6135	3.8287
JPY	JAPANESE YEN	146.9508	156.4945
MXN	MEXICAN PESO	16.1810	16.9707
NOK	NORWEGIAN KRONE	10.4934	11.1310
NZD	NEW ZEALAND DOLLAR	0.5793	0.6143
PLN	POLISH ZLOTY	3.8850	4.0832
SEK	SWEDISH KRONA	10.4282	11.0296
SGD	SINGAPORE DOLLAR	1.3141	1.3893
THB	THAI BAHT	35.6062	37.8301
TRY	TURKISH LIRA	30.5325	33.4694
ZAR	SOUTH AFRICAN RAND	18.2628	19.3663

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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